

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
TLASECA, LETICIA § Case No. 10-01009  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
*(Without deducting any secured claims)*

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: s/ Frances Gecker  
\_\_\_\_\_  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Nationstar Mortgage Ll Attn: Bankruptcy 350 Highland Dr Lewisville, TX 75067					
	Toyota Motor Credit 111 West 22nd Street, Suite 420 Oak Brook, IL 60523					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Wells Fargo Hm Mortgag 7255 Baymeadows Wa Jacksonville, FL 32256					
TOTAL SECURED CLAIMS		\$		\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FRANCES GECKER					
BANK OF AMERICA					
BANK OF AMERICA					
FRANK/GECKER LLP					
FRANK/GECKER LLP					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank Of America Po Box 1598 Norfolk, VA 23501					
	Bank Of America Po Box 17054 Wilmington, DE 19850					
	Bank Of America Po Box 17054 Wilmington, DE 19850					
	Bank Of America Po Box 84006 Columbus, GA 31908					
	Chase - Toys R Us Po Box 15298 Wilmington, DE 19850					
	Citi Po Box 6003 Hagerstown, MD 21747					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Citi Po Box 6241 Sioux Falls, SD 57117					
	Citi Po Box 6241 Sioux Falls, SD 57117					
	Citifinancial Retail Services Po Box 140489 Irving, TX 75014					
	Collection Attn: Bankruptcy Department Po Box 10587 Greenville, SC 29603					
	Collection Attn: Bankruptcy Department Po Box 10587 Greenville, SC 29603					
	Collection Attn: Bankruptcy Department Po Box 10587 Greenville, SC 29603					
	Collection Attn: Bankruptcy Department Po Box 10587 Greenville, SC 29603					
	Collection Attn: Bankruptcy Department Po Box 10587 Greenville, SC 29603					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Discover Fin Svcs Llc Po Box15316 Wilmington, DE 19850					
	Discover Fin Svcs Llc Po Box15316 Wilmington, DE 19850					
	Discover Fin Svcs Llc Po Box15316 Wilmington, DE 19850					
	Elan Financial Service 777 E Wisconsin Ave Milwaukee, WI 53202					
	GMAC Attention: Bankruptcy Dept. 1100 Virginia Drive Fort Washington, PA 19034					
	Gemb/jcp Attention: Bankruptcy Po Box 103106 Roswell, GA 30076					
	Gemb/jcp Attention: Bankruptcy Po Box 103106 Roswell, GA 30076					
	Gemb/sams Club Dc Attention: Bankruptcy Po Box 103106 Roswell, GA 30076					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Helzbergcbsd Pob 5002 Sioux Falls, SD 57117					
	Hsbc Bank Po Box 5253 Carol Stream, IL 60197					
	Hsbc/wicks Pob 15521 Wilmington, DE 19805					
	Lane Bryant Po Box 182125 Columbus, OH 43218					
	Lane Bryant Retail/soa 450 Winks Ln Bensalem, PA 19020					
	Nbgl Carsons					
	Peoples Gas C/O Bankruptcy Department 130 E. Randolph Drive Chicago, IL 60602					
	Peoples Gas C/O Bankruptcy Department 130 E. Randolph Drive Chicago, IL 60602					
	Rbs Citizens Na 1000 Lafayette Blvd Bridgeport, CT 06604					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Rshk/cbsd Attn.: Centralized Bankruptcy Po Box 20507 Kansas City, MO 64195					
	Sams Club Attention: Bankruptcy Department Po Box 103104 Roswell, GA 30076					
	Sears/cbsd 133200 Smith Rd Cleveland, OH 44130					
	Sears/cbsd Po Box 6189 Sioux Falls, SD 57117					
	Sears/cbsd Po Box 6189 Sioux Falls, SD 57117					
	Tnb-visa Po Box 9475 Minneapolis, MN 55440					
	Us Dept Of Education Attn: Borrowers Service Dept Po Box 5609 Greenville, TX 75403					
	Washington Mutual Fa Po Box 1093 Northridge, CA 91328					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Wfnnb/dress Barn Po Box 182273 Columbus, OH 43218					
000005	CHASE BANK USA NA					
000006	CHASE BANK USA NA					
000001	DISCOVER BANK					
000002	DISCOVER BANK					
000003	FIA CARD SERVICES, N.A.					
000004	FIA CARD SERVICES, N.A.					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$	\$	\$	\$

Case No: 10-01009 PSH Judge: Pamela S. Hollis

Case Name: TLASECA, LETICIA

For Period Ending: 08/31/12

Trustee Name: Frances Gecker  
 Date Filed (f) or Converted (c): 01/12/10 (f)  
 341(a) Meeting Date: 02/18/10  
 Claims Bar Date: 12/02/11

## ASSET CASES

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2632 South Homan Chicago, Illinois 60623 Debtor Claimed Exemption	100,000.00	0.00		0.00	FA
2. 6104 South Knox Chicago, Illinois 60629	205,000.00	0.00	DA	0.00	FA
3. Nominal Cash on Hand Debtor Claimed Exemption	100.00	0.00		0.00	FA
4. TCF Bank -Checking Account Debtor Claimed Exemption	100.00	0.00		0.00	FA
5. Second Federal Savings -Savings Account Debtor Claimed Exemption	500.00	0.00		0.00	FA
6. Household Goods and Furniture, including couches, Debtor Claimed Exemption	300.00	0.00		0.00	FA
7. Mics Books and Art Objects Debtor Claimed Exemption	100.00	0.00		0.00	FA
8. Used Personal Clothing and Shoes Debtor Claimed Exemption	300.00	0.00		0.00	FA
9. Misc costume jewelry Debtor Claimed Exemption	100.00	0.00		0.00	FA

Case No: 10-01009 PSH Judge: Pamela S. Hollis  
 Case Name: TLASECA, LETICIA

Trustee Name: Frances Gecker  
 Date Filed (f) or Converted (c): 01/12/10 (f)  
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## ASSET CASES

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
10. 401(k) through employer Debtor Claimed Exemption	20,000.00	0.00		0.00	FA
11. 2009 Income Tax Refund Debtor Claimed Exemption	3,500.00	700.00	DA	0.00	FA
12. 2006 Toyota Corolla Miles: 38,000 Debtor Claimed Exemption	8,000.00	2,701.00	DA	0.00	FA
13. Adversary Proceeding Settlement	0.00	0.00		2,500.00	FA
14. Post-Petition Interest Deposits (u)	0.00	0.00		0.12	FA
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	\$338,000.00	\$3,401.00		\$2,500.12	\$0.00
(Total Dollar Amount in Column 6)					

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS FILED A FINAL REPORT.

Initial Projected Date of Final Report (TFR): 10/30/11

Current Projected Date of Final Report (TFR): 04/20/12

/s/ Frances Gecker

Date: 08/28/12

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No: 10-01009 PSH Judge: Pamela S. Hollis  
Case Name: TLASECA, LETICIA

Trustee Name: Frances Gecker  
Date Filed (f) or Converted (c): 01/12/10 (f)  
341(a) Meeting Date: 02/18/10  
Claims Bar Date: 12/02/11

FRANCES GECKER

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Exhibit 8

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-01009 -PSH  
Case Name: TLASECA, LETICIA

Taxpayer ID No: \*\*\*\*\*0456

For Period Ending: 08/31/12

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5278 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/21/11	13	Chicago Title Insurance Company 601 Riverside Avenue Bldg. 5, 6th Floor Jacksonville, FL 32204		1241-000	2,500.00		2,500.00
07/29/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,500.02
08/31/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,500.04
09/30/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,500.06
10/31/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,500.08
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		3.19	2,496.89
11/30/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,496.91
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		3.08	2,493.83
12/29/11	14	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.02		2,493.85
12/29/11		Transfer to Acct #*****2392	Bank Funds Transfer	9999-000		2,493.85	0.00

Page Subtotals

2,500.12

2,500.12

Ver: 16.06d

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-01009 -PSH  
Case Name: TLASECA, LETICIA

Taxpayer ID No: \*\*\*\*\*0456

For Period Ending: 08/31/12

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5278 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		2,500.12	2,500.12	0.00
			Less: Bank Transfers/CD's		0.00	2,493.85	
			Subtotal		2,500.12	6.27	
			Less: Payments to Debtors			0.00	
			Net		2,500.12	6.27	

Page Subtotals 0.00 0.00

Ver: 16.06d

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-01009 -PSH  
Case Name: TLASECA, LETICIA

Taxpayer ID No: \*\*\*\*\*0456

For Period Ending: 08/31/12

Trustee Name: Frances Gecker  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*2392 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/29/11		Transfer from Acct #*****5278	Bank Funds Transfer	9999-000	2,493.85		2,493.85
07/24/12	001000	FRANCES GECKER FRANK/GECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Chapter 7 Compensation/Expense	2100-000		625.03	1,868.82
07/24/12	001001	FRANKGECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60654	Attorney for Trustee Fees (Trustee  Fees 1,858.98 Expenses 9.84)	3110-000 3120-000		1,868.82	0.00

COLUMN TOTALS	2,493.85	2,493.85	0.00
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Less: Bank Transfers/CD's	2,493.85	0.00
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Subtotal	0.00	2,493.85
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Less: Payments to Debtors	0.00	0.00
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Net	0.00	2,493.85
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	NET	ACCOUNT
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TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
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MONEY MARKET - *****5278	2,500.12	6.27	0.00
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GENERAL CHECKING - *****2392	0.00	2,493.85	0.00
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	2,500.12	2,500.12	0.00
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(Excludes Account	(Excludes Payments	Total Funds
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Page Subtotals	2,493.85	2,493.85
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Ver: 16.06d

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-01009 -PSH  
Case Name: TLASECA, LETICIA

Taxpayer ID No: \*\*\*\*\*0456

For Period Ending: 08/31/12

Trustee Name: Frances Gecker  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*2392 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			MONEY MARKET - *****5278 GENERAL CHECKING - *****2392		Transfers)	To Debtors)	On Hand

Frances Gecker, Trustee

/s/ Frances Gecker

Trustee's Signature: \_\_\_\_\_ Date: 08/28/12  
FRANCES GECKER

Page Subtotals 0.00 0.00

Ver: 16.06d